

TRANSFER FORM

Issued 2 February 2022

Funds

- Tyndall Australian Share Income Fund
ARSN 133 980 819
- Tyndall Australian Share Wholesale Fund
ARSN 090 089 562
- Yarra Australian Bond Fund
ARSN 098 736 255
- Nikko AM Global Share Fund
ARSN 092 026 269
- Nikko AM ARK Global Disruptive Innovation Fund
ARSN 627 341 744
- Nikko AM New Asia Fund
ARSN 116 556 113

Contact details

Yarra Capital Management Investor Services

Address: GPO Box 804
Melbourne VIC 3001

Phone: 1800 251 589
8.30am to 5.30pm (Sydney time)
Monday to Friday

Fax: 1300 362 722

Email: transactions@yarracm.com

Web: www.tyndallam.com
(for Tyndall funds)

www.yarracm.com
(for Yarra and Nikko AM funds)

Transfer Form

February 2022

Please use this form if you are an existing investor in a Tyndall, Yarra or Nikko AM Fund (Fund) listed on the cover page and wish to transfer units to another investor.

Complete all sections in CAPITAL LETTERS, using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Instructions if you are transferring units to an existing investor.

If you are transferring units to an existing investor, the following needs to be completed:

- enter your investor number and investor name in Section 2, as they appear on your latest periodic or transaction statement
- enter the transferee's investor number and investor name in Section 3, as they appear on their latest periodic statement or transaction statement
- both you and the transferee need to sign this form as per the 'Signing instructions' in Section 5.

2. Instructions if you are transferring units to a new investor.

If you are transferring units to a new investor, you need to complete the following:

- enter your investor number and investor name as they appear on your latest periodic or transaction statement
- sign this form as per the 'Signing instructions' in Section 5.

The transferee needs to:

- enter their name in Section 4 and sign the form as per the 'Signing instructions' in Section 5
- complete the relevant Fund's application form
- complete the relevant customer identification form available at www.tyndallam.com, www.yarracm.com or on request from Investor Services
- arrange for copies of their identification documents to be certified.

3. Send the documents to us.

Before you submit your transfer form, please check that:

- both you and the transferee have signed the transfer form
- if applicable, an application form along with the relevant customer identification form and certified identification documents are included.

Send by post to

Yarra Capital Management Investor Services GPO Box 804 Melbourne VIC 3001 Australia

1. Transfer details

Please indicate which Fund(s) your transfer relates to and the number of units to be transferred. If you wish to transfer your entire unitholding write 'Balance' next to the applicable Fund(s).

Please refer to each Fund's Product Disclosure Statement available at www.tyndallam.com, www.yarracm.com or on request from Investor Services, for details.

Fund name	Number of units
Tyndall Australian Share Income Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Tyndall Australian Share Wholesale Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Yarra Australian Bond Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Nikko AM Global Share Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Nikko AM ARK Global Disruptive Innovation Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Nikko AM New Asia Fund	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

2. Transferor/seller details

Please enter your investor details.

Investor number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Investor(s) name(s)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. Signatures

Signing instructions

Individual – where the investment is in one name, the investor must sign.

Joint Holding – where the investment is in more than one name, all investors must sign, unless previously nominated otherwise.

Company – two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign. Trustees signing on behalf of a trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the applicable trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. If signing under a Power of Attorney you verify that the Power of Attorney has not been rescinded or revoked.

By signing this form, I/we:

- authorise YIML to act in accordance with the instructions on this form
- acknowledge that the instructions on this form supersede, and have priority over, all previous instructions provided by me/us, and
- agree to indemnify YIML from and against all losses, costs, expenses, claims, actions or proceedings brought against YIML in connection with following my/our instructions on this form.

Transferor/seller

Signature of Investor 1 / Director / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Sole Director and Company Secretary

Authorised Signatory

Signature of Investor 2 / Director / Company Secretary / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Company Secretary

Authorised Signatory

Transferee/buyer

Signature of Investor 1 / Director / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Sole Director and Company Secretary

Authorised Signatory

Signature of Investor 2 / Director / Company Secretary / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Company Secretary

Authorised Signatory

